

**S V TRADING & AGENCIES LIMITED**

Registered office: 1076 Dr E Moses Road, Worli ,Mumbai -400018

**Part I: Statement of Audited Financial Results for the year /quarter ended 31st March, 2013**

(Rs. In Lacs)

	Particulars	3 month Quarter Ended 31/03/2013	Preceding quarter ended 31/12/2012	Corresponding quarter ended in previous year 31/03/2012	Current Year Ended 31/03/2013	Previous Year Ended 31/03/2012
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	<b>Income from operations</b>					
	(a) Net Sales / income from operations (Net of excise duty)	-	-	154.54	10.45	194.87
	(b) Other operating income	-	-	-	-	-
	<b>Total income from operations (net)</b>	<b>0</b>	<b>0</b>	<b>154.54</b>	<b>10.45</b>	<b>194.87</b>
2	<b>Expenses</b>					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchases of stock-in-trade	3.27	-	6.94	3.33	7.00
	(c) (Increase) / Decrease in Stock in Trade and Work in Progress	0.16	-	147.05	5.06	151.47
	(d) Employee benefits expense	-	-	-	-	-
	(e) Depreciation and amortisation expenses	-	-	-	-	-
	(f) Other Expenses	2.77	5.04	2.31	9.63	4.32
	<b>Total expenses</b>	<b>6.20</b>	<b>5.04</b>	<b>156.30</b>	<b>18.02</b>	<b>162.79</b>
3	<b>Profit / (Loss) from operations before other income , finance costs and exceptional items (1-2)</b>	<b>(6.20)</b>	<b>(5.04)</b>	<b>(1.76)</b>	<b>(7.57)</b>	<b>32.08</b>
4	Other Income	(5.65)	4.96	(10.88)	40.02	16.56
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ - 4)</b>	<b>(11.85)</b>	<b>(0.08)</b>	<b>(12.64)</b>	<b>32.45</b>	<b>48.64</b>
6	Finance costs	(2.42)	23.93	(12.20)	40.94	32.10
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5- 6)</b>	<b>(9.43)</b>	<b>(24.01)</b>	<b>(0.44)</b>	<b>(8.49)</b>	<b>16.54</b>
8	Exceptional items	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7 - 8)</b>	<b>(9.43)</b>	<b>(24.01)</b>	<b>(0.44)</b>	<b>(8.49)</b>	<b>16.54</b>
10	Tax expense	4.36	-	-	4.36	-
11	<b>Net Profit / (Loss) form ordinary activities after tax (9 - 10)</b>	<b>(13.79)</b>	<b>(24.01)</b>	<b>(0.44)</b>	<b>(12.85)</b>	<b>16.54</b>
12	Extraordinary items	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 - 12)</b>	<b>(13.79)</b>	<b>(24.01)</b>	<b>(0.44)</b>	<b>(12.85)</b>	<b>16.54</b>
14	Paid-up equity share capital (Face value Rs. 10/-)	10.00	10.00	10.00	10.00	10.00
15	Reserve excluding Revaluation Reserve	-	-	-	-	-
16.i	<b>Earnings per share in Rs. (before extraordinary items) (of Rs. 10/- each) (not annualised) :</b>					
	(a) Basic	<b>(13.79)</b>	<b>(24.01)</b>	<b>(0.44)</b>	<b>(12.85)</b>	<b>16.54</b>
	(b) Diluted	NA	NA	NA	NA	NA
16.ii	<b>Earnings per share in Rs. (after extraordinary items) (of Rs. 10/- each) (not annualised) :</b>					
	(a) Basic	<b>(13.79)</b>	<b>(24.01)</b>	<b>(0.44)</b>	<b>(12.85)</b>	<b>16.54</b>
	(b) Diluted	NA	NA	NA	NA	NA

**Part II : Selected Informations for the Year /Quarter ended 31st March, 2013**

**A PARTICULARS OF SHAREHOLDING**

	Particulars	Quarter Ended			Year Ended	
		31/03/2013	31/12/2012	31/03/2012	31/03/2013	31/03/2012
<b>1</b>	<b>Public Shareholding</b>					
	- Number of Shares	41000	41000	41000	41000	41000
	- Percentage of shareholding	41.00	41.00	41.00	41.00	41.00
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>					
	<b>a) Pledged / Encumbered</b>					
	- Number of Shares		-	-	-	-
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)		-	-	-	-
	- Percentage of shares ( as a % of the total share capital of the company)		-	-	-	-
	<b>b) Non - encumbered</b>					
	- Number of shares	59000	59000	59000	59000	59000
	- Percentage of shares ( as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	- Percentage of shares ( as a % of the total share capital of the company)	59.00	59.00	59.00	59.00	59.00

**B Information on Investor's Complaints for the 3 months ended 31st March, 2013**

Particulars	31/03/2013
Pending at the beginning of the quarter	NIL
Received during the quarter	NIL
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**Statement of Assets and Liabilities**

(Amt in Rs.)

Particulars		As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' funds</b>		
	(a) Share capital	1,000,000	1,000,000
	(b) Reserves and surplus	(47,480,352)	(46,194,665)
	<b>sub-total - Shareholders' funds</b>	<b>(46,480,352)</b>	<b>(45,194,665)</b>
<b>2</b>	<b>Non- current liabilities</b>		
	(a) Long - term borrowings	214,328,045	186,995,345
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long- term liabilities	-	-
	(d) Long - term provisions	-	-
	<b>Sub- total - Non- current liabilities</b>	<b>214,328,045</b>	<b>186,995,345</b>
<b>3</b>	<b>Current liabilities</b>		
	(a) Short - term borrowings	-	-
	(b) Trade payables	28,383	9,028,383
	(c) Other current liabilities	12,027,109	39,726,168
	(d) Short -term provisions	-	-
	<b>Sub- total - current liabilities</b>	<b>12,055,492</b>	<b>48,754,551</b>
	<b>TOTAL LIABILITIES</b>	<b>179,903,185</b>	<b>190,555,231</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non - current assets</b>		
	(a) Fixed assets		
	(i) Tangible assets	-	-
	(b) Non- current investments	75,295,099	70,967,876
	<b>Sub-total- Non- current assets</b>	<b>75,295,099</b>	<b>70,967,876</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	1,480,353	1,986,826
	© Trade receivables	4,032,800	4032800
	(d) Cash and cash equivalents	528,189	569,204
	(e) Short- term loans and advances	94,130,294	112,566,810
	(f) Other Current assets	4,436,450	431,715
	<b>Sub- total - Current assets</b>	<b>104,608,086</b>	<b>119,587,355</b>
	<b>TOTAL - ASSETS</b>	<b>179,903,185</b>	<b>190,555,231</b>

**Notes :**

1. The above results have been reviewed and approved by the Board of Directors at their meeting held on 29th May 2013.
2. The Company has only one business segment hence segment reporting is not applicable.
3. The figures for the last quarter ended 31st March, 2013 are balancing figures between the audited figures in respect of the full financial year and published year to date figures upto the third quarter of the relevant financial year.
4. Figures of the previous year have been re-grouped, re- classified and re- arranged wherever necessary, as per the format revised by SEBI in conformity with the amended Schedule VI of the Companies Act, 1956.

Place: Mumbai

For S V Trading and Agencies Limited

Date : 29th May, 2013

Director